

15W - 1996 RECOVERY CERTIFICATES OF PARTICIPATION (A)

Operational Summary

Description:

This fund recorded the receipt of proceeds from the 1996 Recovery Certificates of Participation Series A, payments to creditors and transfers to other funds in accordance with the County's Second Amended Modified Plan of Adjustment, approved by the United States Bankruptcy Court in June 1996. Surplus funds not needed for outstanding obligations are transferred to the General Fund.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	2,881
Total Final FY 2004-2005 Budget:	3,148,596
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Maintain sufficient funds for unresolved bankruptcy claims.

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	3,096,217	3,137,143	3,130,308	3,148,596	18,288	0.58
Total Requirements	4,074	3,137,143	2,881	3,148,596	3,145,715	109,206.13
FBA	3,092,143	0	3,127,428	0	(3,127,428)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 1996 Recovery Certificates of Participation (A) in the Appendix on page 590.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 59,125	\$ 45,000	\$ 38,165	\$ 40,000	\$ 1,835	4.81%
Total FBA	3,037,092	3,092,143	3,092,143	3,108,596	16,453	0.53
Total Revenues	3,096,217	3,137,143	3,130,308	3,148,596	18,288	0.58
Services & Supplies	4,074	3,137,143	2,881	3,148,596	3,145,715	109,206.13
Total Requirements	4,074	3,137,143	2,881	3,148,596	3,145,715	109,206.13
Balance	\$ 3,092,143	\$ 0	\$ 3,127,428	\$ 0	\$ (3,127,428)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.